

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

IRIS Fund No.: 3374

GASB Fund: 32036

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2016	\$164,435.01		0.0000000000	\$0.00	(\$24.31)
1/2/2016	\$164,435.01		0.0000000000	\$0.00	(\$24.31)
1/3/2016	\$164,435.01		0.0000000000	\$0.00	(\$24.31)
1/4/2016	\$164,435.01		0.0002304335	\$37.89	\$13.58
1/5/2016	\$164,435.01		-0.0000222267	(\$3.66)	\$9.92
1/6/2016	\$164,435.01		0.0002416048	\$39.73	\$49.65
1/7/2016	\$164,435.01		0.0001998802	\$32.88	\$82.53
1/8/2016	\$164,435.01		0.0001606113	\$26.42	\$108.95
1/9/2016	\$164,435.01		0.0000000000	\$0.00	\$108.95
1/10/2016	\$164,435.01		0.0000000000	\$0.00	\$108.95
1/11/2016	\$164,435.01		0.0001032677	\$16.99	\$125.94
1/12/2016	\$164,435.01		0.0001284766	\$21.14	\$147.08
1/13/2016	\$164,435.01		0.0000817622	\$13.46	\$160.54
1/14/2016	\$164,410.70	(\$24.31)	0.0001120934	\$18.45	\$203.30
1/15/2016	\$164,410.70		0.0004064830	\$66.91	\$270.21
1/16/2016	\$164,410.70		0.0000000000	\$0.00	\$270.21
1/17/2016	\$164,410.70		0.0000000000	\$0.00	\$270.21
1/18/2016	\$164,410.70		0.0000000000	\$0.00	\$270.21
1/19/2016	\$164,410.70		-0.0000693566	(\$11.42)	\$258.79
1/20/2016	\$164,410.70		0.0003095905	\$50.98	\$309.77
1/21/2016	\$164,410.70		-0.0000203291	(\$3.35)	\$306.42
1/22/2016	\$164,410.70		-0.0001365093	(\$22.49)	\$283.93
1/23/2016	\$164,410.70		0.0000000000	\$0.00	\$283.93
1/24/2016	\$164,410.70		0.0000000000	\$0.00	\$283.93
1/25/2016	\$164,410.70		-0.0000088382	(\$1.46)	\$282.47
1/26/2016	\$164,410.70		0.0001968424	\$32.42	\$314.89
1/27/2016	\$164,410.70		0.0000600946	\$9.90	\$324.79
1/28/2016	\$164,410.70		0.0001328645	\$21.89	\$346.68
1/29/2016	\$164,410.70		0.0003636308	\$59.91	\$406.59
1/30/2016	\$164,410.70		0.0000000000	\$0.00	\$406.59
1/31/2016	\$164,410.70		0.0000000000	\$0.00	\$406.59

Monthly Account Totals: (\$24.31) \$406.59

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